

# *City of Las Vegas*

## Summary of Cash Expenditures

For period of 8/16-8/31/06

Total Services & Materials Checks :	<b>\$11,358,183.90</b>
Total Services & Materials EFT Payments :	<b>\$3,164,323.40</b>
Total Wire Transfers:	<b>\$113,149,645.39</b>
Total Payroll Checks:	<b>\$6,552,148.97</b>

Grand Total:	<b>\$134,224,301.66</b>
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I hereby certify that I have reviewed the above amounts and approved them for payment as being in compliance with all applicable laws to the best of my knowledge and belief.

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Mark R Vincent  
Director of Finance

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Barbara Ronemus  
City Clerk

On SEPTEMBER 20, 2006, the City Council approved the above cash expenditures.

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Oscar B. Goodman  
Mayor